

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Veterans Services has the responsibility to provide care and extend financial assistance to disabled and destitute Idaho wartime veterans and their dependents. Provided services include: 1) managing and operating the Idaho Veterans Homes in Boise, Pocatello, and Lewiston; 2) maintaining a Veterans Service Office to assist veterans and their families in obtaining federal benefits to which they are entitled and 3) extending immediate financial assistance to disabled or destitute veterans and their families.

#### FY 2002 Original Appropriation

##### 3.00 FY 2002 Original Appropriation: SB 1235

General	0.00	0	0	0	0	2,091,800	2,091,800
Dedicated	0.00	0	0	0	0	734,800	734,800
Federal	171.25	0	0	0	0	6,908,900	6,908,900
Other	128.07	0	0	0	0	6,986,000	6,986,000
<b>Total</b>	<b>299.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,721,500</b>	<b>16,721,500</b>

#### Appropriation Adjustments

- 4.31 Supplemental: Since implementing medicaid, the Division has needed additional nursing staff to meet medicaid requirements, experienced high staff turnover, and double-filled positions. Occupancy rate has decreased from 100% to an average of 85%. Previously, resident charges were subsidized by General Fund; charges are now higher and residents are choosing to live closer to their home. Therefore, federal funds and receipts have decreased and must be replaced with General Fund.

General	0.00	1,100,700	199,300	0	0	0	1,300,000
<b>Total</b>	<b>0.00</b>	<b>1,100,700</b>	<b>199,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

- 4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

General	0.00	0	(65,600)	0	0	0	(65,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(65,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,600)</b>

#### FY 2002 Total Appropriation

General	0.00	1,100,700	133,700	0	0	2,091,800	3,326,200
Dedicated	0.00	0	0	0	0	734,800	734,800
Federal	171.25	0	0	0	0	6,908,900	6,908,900
Other	128.07	0	0	0	0	6,986,000	6,986,000
<b>Total</b>	<b>299.32</b>	<b>1,100,700</b>	<b>133,700</b>	<b>0</b>	<b>0</b>	<b>16,721,500</b>	<b>17,955,900</b>

#### Expenditure Adjustments

##### 6.11 Lump Sum Allocation

General	0.00	1,912,600	115,100	63,000	1,100	(2,091,800)	0
Dedicated	0.00	0	733,700	0	1,100	(734,800)	0
Federal	0.00	4,438,400	2,407,100	12,000	51,400	(6,908,900)	0
Other	0.00	5,305,500	1,535,400	145,100	0	(6,986,000)	0
<b>Total</b>	<b>0.00</b>	<b>11,656,500</b>	<b>4,791,300</b>	<b>220,100</b>	<b>53,600</b>	<b>(16,721,500)</b>	<b>0</b>

Veteran's Services, Division of  
Service to Veterans

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6.31 FTP or Fund Adjustment: Since implementing medicaid, all homes experienced a decrease of applicants for the admission waiting list. Occupancy rate has decreased from 100% to an average of 85%. Previously, residents charges were subsidized with General Fund. Now charges are higher and residents are choosing to live closer to their home. Thus, federal funds (VA per diem and medicaid funds) of \$754,000 are uncollectible. Receipts from residents of \$546,000 are uncollectible.							
Federal	0.00	(718,500)	(35,500)	0	0	0	(754,000)
Other	0.00	(382,200)	(163,800)	0	0	0	(546,000)
<b>Total</b>	<b>0.00</b>	<b>(1,100,700)</b>	<b>(199,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,300,000)</b>
<b>FY 2002 Estimated Expenditures</b>							
General	0.00	3,013,300	248,800	63,000	1,100	0	3,326,200
Dedicated	0.00	0	733,700	0	1,100	0	734,800
Federal	171.25	3,719,900	2,371,600	12,000	51,400	0	6,154,900
Other	128.07	4,923,300	1,371,600	145,100	0	0	6,440,000
<b>Total</b>	<b>299.32</b>	<b>11,656,500</b>	<b>4,725,700</b>	<b>220,100</b>	<b>53,600</b>	<b>0</b>	<b>16,655,900</b>
<b>Base Adjustments</b>							
8.11 FTP or Fund Adjustments: FY 2003 estimated occupancy rate is 87%. Federal funds are estimated to increase.							
Federal	0.00	700,000	120,900	0	0	0	820,900
<b>Total</b>	<b>0.00</b>	<b>700,000</b>	<b>120,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820,900</b>
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	0	65,600	0	0	0	65,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>65,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,600</b>
8.41 Removal of One-Time Expenditures							
General	0.00	(1,113,000)	0	(63,000)	0	0	(1,176,000)
Federal	0.00	0	0	(12,000)	0	0	(12,000)
Other	0.00	0	0	(145,100)	0	0	(145,100)
<b>Total</b>	<b>0.00</b>	<b>(1,113,000)</b>	<b>0</b>	<b>(220,100)</b>	<b>0</b>	<b>0</b>	<b>(1,333,100)</b>
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(159,600)	0	0	0	(159,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(159,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(159,600)</b>
8.53 Base Reduction: Reflects decline in endowment fund distributions.							
Dedicated	0.00	0	(56,500)	0	0	0	(56,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(56,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,500)</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>FY 2003 Base</b>							
General	0.00	1,900,300	154,800	0	1,100	0	2,056,200
Dedicated	0.00	0	677,200	0	1,100	0	678,300
Federal	171.25	4,419,900	2,492,500	0	51,400	0	6,963,800
Other	128.07	4,923,300	1,371,600	0	0	0	6,294,900
<b>Total</b>	<b>299.32</b>	<b>11,243,500</b>	<b>4,696,100</b>	<b>0</b>	<b>53,600</b>	<b>0</b>	<b>15,993,200</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	19,100	0	0	0	0	19,100
Federal	0.00	70,300	0	0	0	0	70,300
Other	0.00	82,300	0	0	0	0	82,300
<b>Total</b>	<b>0.00</b>	<b>171,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,700</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.22 Medical Inflation: The Governor recommends no increase for medical inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Provide for computer replacements.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	38,300	0	0	38,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>38,300</b>	<b>0</b>	<b>0</b>	<b>38,300</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Federal	0.00	0	3,600	0	0	0	3,600
Other	0.00	0	3,400	0	0	0	3,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Federal	0.00	0	(10,000)	0	0	0	(10,000)
Other	0.00	0	(9,300)	0	0	0	(9,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(19,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,300)</b>

Veteran's Services, Division of  
Service to Veterans

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10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Federal	0.00	0	(3,400)	0	0	0	(3,400)
Other	0.00	0	(3,100)	0	0	0	(3,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(6,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.91 Fund Shifts: Not recommended. FY 2003 estimated occupancy rate is 87%. Receipts to be collected are estimated to be \$106,800 less than needed and endowment fund earnings are estimated to decrease 15% from FY 2002 appropriation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Maintenance</b>							
General	0.00	1,919,400	154,800	0	1,100	0	2,075,300
Dedicated	0.00	0	677,200	0	1,100	0	678,300
Federal	171.25	4,490,200	2,482,700	0	51,400	0	7,024,300
Other	128.07	5,005,600	1,362,600	38,300	0	0	6,406,500
<b>Total</b>	<b>299.32</b>	<b>11,415,200</b>	<b>4,677,300</b>	<b>38,300</b>	<b>53,600</b>	<b>0</b>	<b>16,184,400</b>
<b>Program Enhancements</b>							
12.01 Increased General Fund: Not recommended. It is estimated that FY 2003 occupancy rate will be 87%. Therefore, there is still a decrease in occupancy rate which has resulted in decreased federal funds and receipts.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Medicaid Clinical Billing Software Program: Not recommended. Provide one-time funding to purchase a medicaid clinical billing software program.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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12.03 DAV Wheelchair Van: Not recommended. A segment of Idaho's wheelchair bound Veterans have transportation needs not currently being met. Funding would provide for a grant to Disabled American Veterans to administer a program to purchase travel vouchers from community wheelchair services on behalf of Idaho's wheelchair bound Veterans.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.91 Lump Sum Adjustment							
General	0.00	(1,919,400)	(154,800)	0	(1,100)	2,075,300	0
Dedicated	0.00	0	(677,200)	0	(1,100)	678,300	0
Federal	0.00	(4,490,200)	(2,482,700)	0	(51,400)	7,024,300	0
Other	0.00	(5,005,600)	(1,362,600)	(38,300)	0	6,406,500	0
<b>Total</b>	<b>0.00</b>	<b>(11,415,200)</b>	<b>(4,677,300)</b>	<b>(38,300)</b>	<b>(53,600)</b>	<b>16,184,400</b>	<b>0</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	0.00	0	0	0	0	2,075,300	2,075,300
Dedicated	0.00	0	0	0	0	678,300	678,300
Federal	171.25	0	0	0	0	7,024,300	7,024,300
Other	128.07	0	0	0	0	6,406,500	6,406,500
<b>Total</b>	<b>299.32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,184,400</b>	<b>16,184,400</b>